

Other Fund Balances Available for Appropriation

Minimum fund balances should be maintained in each fund to hedge against revenue forecast volatility; no fund's fund balance should be reduced to \$0.

Unrestricted Funding Sources

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|--|-----------|
| Hotel-Bed Tax Fund | 464,500 |
| Affordable Housing Fund | 2,745,200 |
| Tobacco Excise Tax Fund | 67,600 |
| Total Other Unrestricted Fund Balances | 3,277,300 |

Restricted per CLIA Settlement Agreement

| | |
|--------------------------------------|-----------|
| Marine Passenger Fee Fund | 142,300 |
| Port Development Fee Fund | 1,257,200 |
| Total Other Restricted Fund Balances | 1,399,500 |

Updated as of May 7, 2025